



Linn Soil & Water Conservation District

Financial Report

July 1, 2003 – June 30, 2004

District Funds

<u>1M Budget (Commissioner and Office Expense)</u>	
FY 04 Allocation	\$ 1,500.00
Commissioner Expenses	\$ 1,078.90
CDI & NACD Dues (50% Reimbursed)	\$ 737.00
Office Supplies & Expenses	\$ 1,358.33
Ending Balance	\$(1,674.23)

District Employee Account

Beginning Balance	\$ 9,600.49
Income	\$ 5,000.00
Expenses	\$ 7,509.88
Hoosier Creek FY'03 Salary Recalled	\$ 4,623.47
McLoud Run Income	\$ 3,296.49
McLoud Run Expenses	\$ 3,296.49
Ending Balance	\$ 2,467.14

Water Quality Project Funds

<u>Hoosier Creek Cost Share - WSPF</u>	
2004 Allocation	\$ 43,350.00
Spent	\$ 15,250.00
Recalled	\$ 28,100.00
Balance 6/30/04	\$ 0.00

<u>Hoosier Creek Cost Share – WPF</u>	
2004 Allocation	\$ 48,200.00
Supplies	\$ 0.00
Travel/Training	\$ 0.00
Information/Education	\$ 0.00
Salary	\$ 0.00
Recalled	\$ 48,200.00
Balance 6/30/04	\$ 0.00

State Cost Share

<u>3M Budget (Iowa Financial Incentive Program)</u>	
FY 03-04 Allocation	\$ 28,459.00
Obligated/Spent	\$ 27,476.64
Recalled	\$ 982.36
Balance 6/30/04	\$ 0.00
FY 02-03 Allocation	\$ 1,637.29
Supplemental	\$ 6,725.00
Obligated/Spent	\$ 7,247.54
Recalled	\$ 1,114.75
Balance 6/30/04	\$ 0.00
FY 01-02 Allocation	\$ 3,687.56
Obligated/Spent	\$ 2,386.45
Recalled	\$ 1,301.11
Balance 6/30/04	\$ 0.00

<u>REAP Practices</u>	
2004 Allocation	\$ 7,968.00
Spent	\$ 2,133.08
Recalled	\$ 5,834.92
Balance 6/30/04	\$ 0.00

<u>REAP Forestry / Native Grasses</u>	
2004 Allocation	\$ 1,992.00
Spent	\$ 1,385.69
Recalled	\$ 606.31
Balance 6/30/04	\$ 0.00

L. W. K. K. K. 3-1-05

 Chairperson, Linn SWCD Date

STATE COST SHARE	
ACCOMPLISHMENTS FY 2004	
<u>Iowa Financial Incentive Program (IFIP)</u>	
Waterways (412)	24.7 acres
Grade Stabilization Structure (410)	1 each
Diversion	200 feet
<u>Resource Enhancement & Protection Program (REAP)</u>	
<i>REAP Forestry /Native Grasses</i>	
Timberstand Improvement	22 acres

All Linn SWCD programs and services are offered on a nondiscriminatory basis without regard to race, color, national origin, religion, sex, age, marital status, or handicap.